

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

A

~~W-02327A~~  
~~Antelope Run Water Company~~  
~~301 N. Chandler Ave~~  
~~Sierra Vista, AZ 86381~~

W-02005A  
ANTELOPE WATER COMPANY, INC  
35730 ANTELOPE DR  
WELLTON, AZ 85356

**RECEIVED**

FEB 08 2006

Arizona Corporation Commission  
Director of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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## COMPANY INFORMATION

Company Name (Business Name) ANTELOPE WATER COMPANY, INC

Mailing Address 35130 ANTELOPE DR

WELTON  
(City)

AZ  
(State)

85356  
(Zip)

928-785-446  
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address \_\_\_\_\_  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: JOHN KULBERG TREASURER  
(Name) (Title)

35130 ANTELOPE DR  
(Street)

WELTON  
(City)

AZ  
(State)

85356  
(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

On Site Manager: \_\_\_\_\_  
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: JOHN KULBERG  
(Name)

35730 ANTELOPE DR WELLTON AZ 85356  
(Street) (City) (State) (Zip)

928-785-4461  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |  |   |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S)                                       | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)   | <input type="checkbox"/> Subchapter S Corporation (Z)                     |
| <input type="checkbox"/> Bankruptcy (B)  | <input type="checkbox"/> Association/Co-op (A)                            |
| <input type="checkbox"/> Receivership (R)  | <input type="checkbox"/> Limited Liability Company                        |
| <input checked="" type="checkbox"/> Other (Describe) <u>NON PROFIT CORPORATION</u> |   |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

ANTELOPE WATER COMPANY, INC.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	26 972.69	12 558.89	14 413.80
302	Franchises	1 000.00	0	1 000.00
303	Land and Land Rights	3 000.00	0	3 000.00
304	Structures and Improvements	37 509.15	16 013.66	21 495.49
307	Wells and Springs			
311	Pumping Equipment	18 336.31	7 817.49	10 518.83
320	Water Treatment Equipment	72 297.00	46 846.20	25 450.80
330	Distribution Reservoirs and Standpipes	122 749.06	52 886.02	71 163.04
331	Transmission and Distribution Mains	19 523.32	19 449.05	74.27
333	Services	30 180.00	20 072.00	30 108.00
334	Meters and Meter Installations	4 450.69	4 450.69	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	117.88	100.20	17.68
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	658.92	0	658.92
	<b>TOTALS</b>	<b>356 795.02</b>	<b>180 194.20</b>	<b>177 900.82</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

ANTELOPE WATER COMPANY, INC

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	<del>24023.00</del>	5 %	1201.15
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	35159.15	5 %	1757.96
307	Wells and Springs			
311	Pumping Equipment	18336.31	5 %	916.82
320	Water Treatment Equipment	42418.00	5 %	2120.90
330	Distribution Reservoirs and Standpipes	112105.06	5 %	5895.25
331	Transmission and Distribution Mains	495.16	5 %	24.76
333	Services	50180.00	5 %	2509.00
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	117.88	5 %	5.89
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>287834.51</b>		<b>14431.73</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

COMPANY NAME

ANTELOPE WATER COMPANY, INC.

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 12319.36	\$ 8372.33
134	Working Funds		
135	Temporary Cash Investments	32,210.58	32795.96
141	Customer Accounts Receivable	4671.39	3784.77
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	445.54	2987.34
174	Miscellaneous Current and Accrued Assets		360.03
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 49646.87	\$ 48300.43
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 354836.10	\$ 354836.10
103	Property Held for Future Use	1300.00	1300.00
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(165802.48)	(180194.20)
121	Non-Utility Property	658.92	658.92
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 190992.54	\$ 176600.82
	<b>TOTAL ASSETS</b>	\$ 240639.41	\$ 224901.25

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *ANTELOPE WATER COMPANY, INC.*

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 2500.94	\$ 2534.06
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	375.00	150.00
236	Accrued Taxes	228.21	214.74
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 3104.15	\$ 2898.80
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 50144.54	\$ 49622.04
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	279603.40	279603.40
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 279603.40	\$ 279603.40
	<b>TOTAL LIABILITIES</b>	\$ 332852.09	\$ 332124.24
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(92212.68)	(107263.00)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (92212.68)	\$ (107263.00)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 240639.41	\$ 224861.24

COMPANY NAME *ANTELOPE WATER COMPANY, INC*

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 31710.23	\$ 28570.62
460	Unmetered Water Revenue		
474	Other Water Revenues	330.00	
	<b>TOTAL REVENUES</b>	\$ 32040.23	\$ 28570.62
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ <del>1500.00</del>	\$
610	Purchased Water	1310.68	1170.94
615	Purchased Power	2342.81	2180.68
618	Chemicals	565.51	568.32
620	Repairs and Maintenance	3647.04	6691.01
621	Office Supplies and Expense	1577.61	368.38
630	Outside Services	8040.00	8310.00
635	Water Testing	900.00	1319.20
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1107.00	1577.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	14391.13	14431.13
408	Taxes Other Than Income		
408.11	Property Taxes	1861.98	1830.00
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 35744.36	\$ 38947.26
	<b>OPERATING INCOME/(LOSS)</b>	\$ (3704.13)	\$ (9876.64)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 578.32	\$ 840.64
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	198.82	5890.07
427	Interest Expense	2515.88	2624.25
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (2136.38)	\$ (7673.68)
	<b>NET INCOME/(LOSS)</b>	\$ (5840.51)	\$ (17550.32)



COMPANY NAME ANTELOPE WATER COMPANY, INC

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3/28/97			
Source of Loan	USDA			
ACC Decision No.				
Reason for Loan	UPGRADE FACILITY			
Dollar Amount Issued	\$ 55000.00	\$	\$	\$
Amount Outstanding	\$ 49622.04	\$	\$	\$
Date of Maturity	3/28/37			
Interest Rate	5 %	%	%	%
Current Year Interest	\$ 2624.25	\$	\$	\$
Current Year Principle	\$ 1138.62	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME ANTELOPE WATER COMPANY, INC.

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
		NONE				

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WELTON McHAWK CANAL		14993

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2		NONE

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
41400	1	2500	1
		1500	1

COMPANY NAME ANTELOPE WATER COMPANY, INC

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1500
3		
4		
5		
6	TRANSITE	8000
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	60
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

1 GAS CHLORINATOR

**STRUCTURES:**

1 - SETTLING BASIN & SHADE

1 - FILTER BUILDING

1 - CHLORINE BUILDING

**OTHER:**

ELECTRIC CONTROLS & SHADE

COMPANY NAME:

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	59	584,580	
FEBRUARY	59	484,750	
MARCH	59	748,990	
APRIL	59	1,144,380	
MAY	60	1,757,220	
JUNE	59	1,791,940	SAME
JULY	60	1,880,720	
AUGUST	60	1,889,310	
SEPTEMBER	59	1,517,020	
OCTOBER	59	1,428,500	
NOVEMBER	59	981,200	
DECEMBER	59	775,280	
TOTAL		14,993,890	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

( ☒ ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

( ☒ ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. N/A mg/l  
(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2005

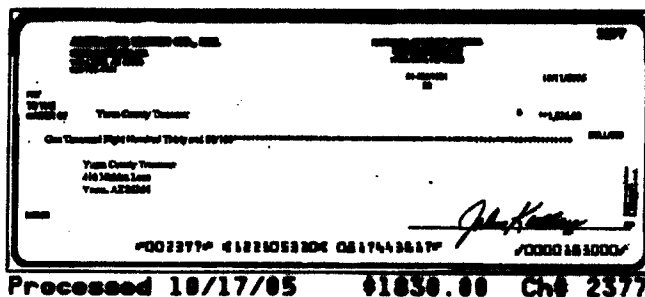
**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 1830.00

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

FEB 08 2006

WZ Corporation Commissio  
Director of Utilities

VERIFICATION

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JOHN KULBERG, TREASURER</u>
COMPANY NAME	<u>ANTELOPE WATER COMPANY, INC.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

John Kulberg  
SIGNATURE OF OWNER OR OFFICIAL  
928-785-4461  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Notary Public State of Arizona  
Yuma County  
Patsy A Echeverria  
Expires September 14, 2008  
(SEAL)

DAY OF

COUNTY NAME	<u>Yuma</u>
MONTH	<u>JANUARY</u>
	<u>20 06</u>

Patsy A. Echeverria  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 9-14-08

COMPANY NAME ANTELOPE WATER COMPANY, INC YEAR ENDING 12/31/2005

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability

EXEMPT

State Taxable Income Reported  
Estimated or Actual State Tax Liability

EXEMPT

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

N/A  
SIGNATURE

DATE

PRINTED NAME

TITLE

RECEIVED

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

FEB 08 2006

Arizona Corporation Commission  
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE <u>JOHN KULBERG, TREASURER</u>
COMPANY NAME <u>ANTELOPE WATER COMPANY, INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 31,424

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 1754  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

John Kulberg  
SIGNATURE OF OWNER OR OFFICIAL  
928-785-4461  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS Notary Public State of Arizona DAY OF



Yuma County  
Patsy A. Echeverria  
(SR#1)  
Expires September 14, 2008

COUNTY NAME <u>Yuma</u>	
MONTH <u>January</u>	YEAR <u>2006</u>

Patsy A. Echeverria  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 9-14-08



RECEIVED

FEB 08 2006

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY

Arizona Corporation Commission  
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>JOHN KULBERG</u>	TITLE <u>TREASURER</u>
COMPANY NAME <u>ANTELOPE WATER COMPANY, INC</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>31,474</u>
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(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 1254  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

John Kulberg  
SIGNATURE OF OWNER OR OFFICIAL  
928-785-4461  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Notary Public State of Arizona  
Yuma County  
Patsy A. Echeverria  
Expires September 14, 2006

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME <u>PATSY A. ECHEVERRIA</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>January</u>	YEAR <u>2006</u>

X Patsy A. Echeverria  
SIGNATURE OF NOTARY PUBLIC

9-14-08